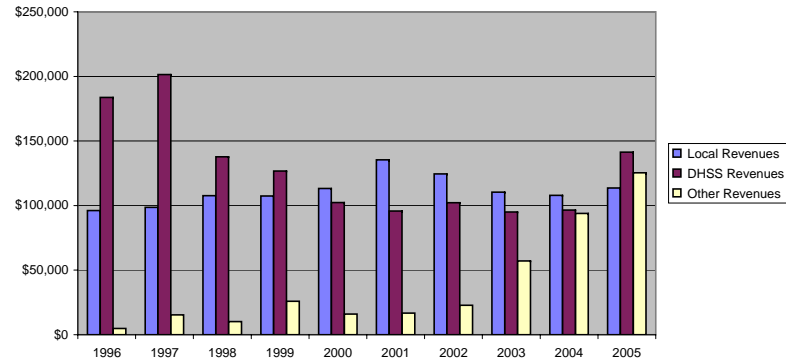


Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$91,475			
Local Revenues					
Taxes		\$95,246	25.05%	26.12%	44.43%
Interest		\$1,816	0.48%	1.18%	0.76%
Vital Records		\$7,902	2.08%	2.13%	3.59%
Donations		\$494	0.13%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$8,102	2.13%	2.89%	3.25%
Total Local Revenues		\$113,559	29.86%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$47,265	12.43%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.75%	0.28%	0.29%
MCH	Federal	\$19,104	5.02%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$24,115	6.34%	6.86%	4.92%
Child Care Inspections	Federal	\$80	0.02%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,688	0.97%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$36,484	9.59%	0.90%	0.52%
Other DHSS	Federal	\$7,788	2.05%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$57,625	15.15%	15.31%	16.34%
Total DHSS State		\$83,749	22.02%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,374	37.17%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,577	3.31%	3.83%	2.98%
Medicare - (Non-Home Health)		\$2,549	0.67%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$110,238	28.99%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$125,364	32.96%	39.15%	22.28%
Total Revenue All Sources		\$380,298	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$239,180	58.80%	56.83%	49.92%
Fringe Benefits		\$33,420	8.22%	13.26%	13.65%
Supplies/Equipment		\$873	0.21%	7.65%	9.54%
Contracted Services		\$14,831	3.65%	4.71%	14.32%
Travel		\$8,876	2.18%	3.09%	1.40%
Utilities/Rent		\$8,800	2.16%	1.95%	1.73%
Election Costs		\$2,922	0.72%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$97,838	24.05%	10.25%	7.66%
Total Expenditures		\$406,739	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$65,033			
Population		6,603			
Per Capita Public Health Revenue		\$57.59			
Tax Rate		\$0.10			

Reynolds County Revenue Comparison 1996 - 2005



Reynolds - 2005 DHSS Revenue

